

University of Exeter Endowments Holdings as at 31st July 2025

Please note that the following information is valid as at 31/07/2025.

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Security Name

Valuation Group

TREASURY 3 1/2% Bonds 22/10/2025	UK Conventional Government Bonds
TREASURY 3/8% Bonds 22/10/2026	UK Conventional Government Bonds
TREASURY 7/8% Green Gilt 31/07/2033	UK Conventional Government Bonds
TREASURY 1 3/4% Gilt 7/09/2037	UK Conventional Government Bonds
TREASURY 7/8% Bonds 31/01/2046	UK Conventional Government Bonds
DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026	UK Inv Grade Bonds - Higher Quality
EURO INVESTMENT BANK 3.75% MTN 7/12/2027	UK Inv Grade Bonds - Higher Quality
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028	UK Inv Grade Bonds - Higher Quality
LONDON STOCK EXCHANGE GRP PLC 1.625% Snr MTN 6/04/2030	UK Inv Grade Bonds - Higher Quality
GLAXOSMITHKLINE CAPITAL PLC 5.25% Gtd EMTN 19/12/2033	UK Inv Grade Bonds - Higher Quality
PLACES FOR PEOPLE TREASURY PLC 2.5% Snr EMTN 26/01/2036	UK Inv Grade Bonds - Higher Quality
EURO INVESTMENT BANK 3.875% Bonds 8/06/2037	UK Inv Grade Bonds - Higher Quality
LLOYDS BANKING GROUP PLC 6.5% Snr EMTN 17/09/2040	UK Inv Grade Bonds - Higher Quality
NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027	UK Investment Grade Bonds
RABOBANK NEDERLAND 4.625% Bonds 23/05/2029	UK Investment Grade Bonds
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032	UK Investment Grade Bonds
ZURICH FINANCE (IRE) PLC 5.125% Fit Rt Gtd Sub 23/11/52	UK Investment Grade Bonds
AVIVA PLC 6.875 Var EMTN 20/05/2058-38	UK Investment Grade Bonds
RATHBONES ASSET MGMT Ethical Bond S Inc (GBP)	UK Investment Grade Bonds
ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc	Overseas Index Linked Govt Bonds
MIROVA FUNDS Global Green Bd HSIA Acc (GBP)	Overseas Investment Grade Bonds
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Active Mgd Fixed Inc - Directional
RELX PLC 14.44p Ordinary Shares	Software & Computer Services
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	Medical Equipment & Services
ASTRAZENECA PLC USD0.25 Ordinary Shares	Pharmaceuticals & Biotechnology
GSK PLC 31 1/4p Ordinary Shares	Pharmaceuticals & Biotechnology
LONDON STOCK EXCHANGE GRP PLC 6 79/86p Ordinary Shares	Finance & Credit Services
IMPAX ASSET MGMT GROUP 1p Ordinary Shares	Investment Banking & Brokerage
IP GROUP PLC 2p Ordinary Shares	Investment Banking & Brokerage
M&G PLC 5p Ordinary Shares	Investment Banking & Brokerage
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares	Life Insurance
PRUDENTIAL PLC 5p Ordinary Shares	Life Insurance
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	Real Estate Investment Trusts
BELLWAY PLC 12 1/2p Ordinary Shares	Household Goods & Home Construction
DIAGEO PLC 28 101/108p Ordinary Shares	Beverages
UNILEVER PLC 3 1/9p Ordinary Shares	Personal CareDrug & Grocery Stores
GENUIT GROUP PLC 0.1p Ordinary Shares	Construction & Materials
HALMA PLC 10p Ordinary Shares	Electronic & Electrical Equipment
COATS GROUP PLC 5p Ordinary Shares	General Industrials
SPIRAX GROUP PLC 26.9230769p Ordinary Shares	Industrial Engineering
EXPERIAN PLC USD0.10 Ordinary Shares	Industrial Support Services
FDM GROUP HOLDINGS PLC 1p Ordinary Shares	Industrial Support Services

The value of investments and the income arising from them may fall as well as rise and you might get back less than you originally invested.

HILL & SMITH PLC 25p Ordinary Shares
 SSE PLC 50p Ordinary Shares
 NATIONAL GRID PLC 12.431289p Ordinary Shares
 ADOBE INC USD0.0001 Common Stock
 MICROSOFT CORP USD 0.00000625 Common Stock
 SALESFORCE.COM INC USD0.001 Common Stock
 APPLIED MATERIALS INC NPV Common Stock
 ASML HOLDINGS NV EUR0.09 Shares (Post Split)
 INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)
 NVIDIA CORP USD0.001 Common Stock
 ON SEMICONDUCTOR USD0.01 Common Stock
 DEXCOM INC USD0.001 Common Stock
 STERIS PLC USD0.001 Ordinary Shares
 THERMO FISHER SCIENTIFIC INC USD1 Common Stock
 LILLY (ELI) & CO NPV Common Stock
 MERCK & CO INC USD0.50 Common Stock
 ROCHE HOLDINGS AG Genusscheine NPV Shares
 PARTNERS GROUP HOLDING AG CHF0.01 Shares (Regd)
 HA SUST INFRA CAPITAL INC USD0.01 Common Stock
 KERRY GROUP PLC EUR0.125 Ordinary A Shares
 ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock
 ASSA ABLOY NPV Ser B Shares
 JOHNSON CONTROLS INTL USD1 Common Stock
 XYLEM INC USD0.01 Common Stock
 DEERE & CO USD1 Common Stock
 TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)
 ACCENTURE PLC New A Class Shares
 PAYCHEX INC USD0.01 Common Stock
 VISA INC USD0.0001 Common Stock
 BOLIDEN AB NPV Shares (Post Split)
 VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)
 REPUBLIC SERVICES INC USD0.01 Common Stock
 BROWN ADVISORY FUNDS US Sustainable Growth C Inc
 CT UK ICVC V Responsible Gbl Equity SC2 Inc
 FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US Eqty Sust
 IMPAX FUNDS (IRE) PLC Environmental Mkts X Acc (GBP)
 JANUS HENDERSON FUND MGMT UK Gbl Sustainable Equity G Inc
 LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc
 SCHRODER INVESTMENT MGMT Gbl Alternative Energy Q1 Inc
 STEWART INVESTORS Asia Pac All Cap B Acc (GBP)
 STEWART INVESTORS Gbl Emerg Mkts All Cap B Acc
 GREENCOAT UK WIND PLC 1p Ordinary Shares
 HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares
 OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares
 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares
 CHARITIES PROPERTY FUND Property Fund Income
 MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity

Industrial Metals & Mining
 Electricity
 Gas Water & Multi-Utilities
 Software & Computer Services
 Software & Computer Services
 Software & Computer Services
 Technology Hardware & Equipment
 Technology Hardware & Equipment
 Technology Hardware & Equipment
 Technology Hardware & Equipment
 Technology Hardware & Equipment
 Medical Equipment & Services
 Medical Equipment & Services
 Medical Equipment & Services
 Pharmaceuticals & Biotechnology
 Pharmaceuticals & Biotechnology
 Pharmaceuticals & Biotechnology
 Investment Banking & Brokerage
 Real Estate Investment & Services
 Food Producers
 Construction & Materials
 Construction & Materials
 Electronic & Electrical Equipment
 Electronic & Electrical Equipment
 Industrial Engineering
 Industrial Engineering
 Industrial Support Services
 Industrial Support Services
 Industrial Support Services
 Industrial Support Services
 Industrial Metals & Mining
 Electricity
 Waste & Disposal Services
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
 Infrastructure Funds
 Infrastructure Funds
 Infrastructure Funds
 Infrastructure Funds
 Property Funds
 Property Funds

Important information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

Information valid at date of presentation. Tax regimes, bases and reliefs may change in the future.

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